

## **EXHIBIT F**

**ASSET ANALYSIS AND RECOVERY - Matter # 126276**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$320.73

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/11/09	Outside Document Production VENDOR: Detroit Legal Imaging; INVOICE#: 190044; DATE: 6/11/2009 - CC: 224703-126276 Photocopying Expense	319.65
<b>Sub Total Itemized</b>		<b>319.65</b>
	Photocopying and Other Document Production	0.87
	Photocopying and Other Document Production (EQ)	0.21
<b>Sub Total Summarized</b>		<b>1.08</b>
<b>Disbursements Total</b>		<b><u>\$320.73</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	320.73
<b>Total Disbursements</b>	<b><u>\$320.73</u></b>

**CASE ADMINISTRATION - Matter # 126279**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$902.01

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/12/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 923747464 DATE: 6/23/2009 Tracking #791230176260 From: Robert Weiss, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Russell Brooks, Esq., Weil Gotshal & Manges LLP, 767 Fifth Avenue, NEW YORK CITY, NY 10153	12.86
07/15/09	Airfare VENDOR: Weiss, Robert B.; INVOICE#: 062609RBW; DATE: 7/15/2009 - CC: 224703-126279 Travel to NY 06/24- 06/26/09 Attend hearings in bankruptcy court on 6/25/09- Airfare/Meals/Taxi/Mileage(60)/Parking/Tips/Bus	447.20
07/15/09	Meals VENDOR: Weiss, Robert B.; INVOICE#: 062609RBW; DATE: 7/15/2009 - CC: 224703-126279 Travel to NY 06/24- 06/26/09 Attend hearings in bankruptcy court on 6/25/09- Airfare/Meals/Taxi/Mileage(60)/Parking/Tips/Bus	55.67
07/15/09	Travel Expenses VENDOR: Weiss, Robert B.; INVOICE#: 062609RBW; DATE: 7/15/2009 - CC: 224703-126279 Travel to NY 06/24-06/26/09 Attend hearings in bankruptcy court on 6/25/09- Airfare/Meals/Taxi/Mileage(60)/Parking/Tips/Bus	166.00
07/20/09	Postage Mass Mailing - on 6/24/09	100.04
<b>Sub Total Itemized</b>		<b>781.77</b>
	Photocopying and Other Document Production	20.35
	Photocopying and Other Document Production (EQ)	99.89
<b>Sub Total Summarized</b>		<b>120.24</b>
<b>Disbursements Total</b>		<b><u>\$902.01</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Courier	112.90
Meals and Related Expenses	55.67
Photocopying and Document Production	120.24
Travel Related Expenses	613.20
<b>Total Disbursements</b>	<b><u>\$902.01</u></b>

**ESSENTIAL VENDOR PROGRAM - Matter # 126283**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1,851.36

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/03/09	Meals VENDOR: Team Way, Inc.; INVOICE#: 060309WEI; DATE: 6/3/2009 - CC: Lunch ordered on 6/3/09 (10) - 28021/125887	116.07
06/04/09	Outside Document Production VENDOR: Detroit Legal Imaging; INVOICE#: 189926; DATE: 6/4/2009 - CC: 28021- 125887 Photocopying Expense	207.76
06/08/09	Courier Service Reliable Delivery - Pickup from Brandy at BBK Offices - on 6/2/09	32.76
06/08/09	Courier Service Reliable Delivery - Exclusive to Seth Drucker while at the GM Warren Tech Center - on 6/2/09 ( 2 boxes)	26.21
06/08/09	Courier Service Reliable Delivery - to Kimberly Yourchok and Seth Drucker while at the GM Warren Tech Center - on 6/3/09	19.65
06/08/09	Outside Document Production VENDOR: Detroit Legal Imaging; INVOICE#: 189938; DATE: 6/8/2009 - CC: 28021- 125887 Photocopying Expense	789.86
06/10/09	Airfare VENDOR: Weiss, Robert B.; INVOICE#: 060209RBW; DATE: 6/10/2009 - CC: 28021-125887 New York Travel for Bankruptcy hearing and preparation-Airfare/meals/taxi/tips	387.20
06/10/09	Meals VENDOR: Weiss, Robert B.; INVOICE#: 060209RBW; DATE: 6/10/2009 - CC: 28021-125887 New York Travel for Bankruptcy hearing and preparation-Airfare/meals/taxi/tips	9.00
06/10/09	Travel Expenses VENDOR: Weiss, Robert B.; INVOICE#: 060209RBW; DATE: 6/10/2009 - CC: 28021-125887 New York Travel for Bankruptcy hearing and preparation- Airfare/meals/taxi/tips	246.00
<b>Sub Total Itemized</b>		<b>1,834.51</b>
	Photocopying and Other Document Production	10.62
	Photocopying and Other Document Production (EQ)	6.23

Date	Description	Amount
Sub Total Summarized		16.85
Disbursements Total		<u>\$1,851.36</u>

**DISBURSEMENT SUMMARY**

Description	Amount
Courier	78.62
Meals and Related Expenses	125.07
Photocopying and Document Production	1,014.47
Travel Related Expenses	633.20
Total Disbursements	<u>\$1,851.36</u>

**FEE/EMPLOYMENT APPLICATIONS - Matter # 126284**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.38

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.38

**Disbursements Total** **\$0.38**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.38

**Total Disbursements** **\$0.38**

**FINANCING - Matter # 126286**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$92.50

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/29/09	Court and Other Fees VENDOR: Michigan, State of; INVOICE#: 27172; DATE: 6/29/2009 - Corps documents	92.50

**Disbursements Total** **\$92.50**

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	92.50

**Total Disbursements** **\$92.50**



**REPRESENTING GM IN OTHER BANKRUPTCY CASES - Matter # 126292**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$107.14

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/20/09	Postage Mass Mailing - on 6/16/09	49.28
07/20/09	Postage Mass Mailing - on 6/22/09	49.28
<b>Sub Total Itemized</b>		<b>98.56</b>
	Photocopying and Other Document Production	8.58
<b>Sub Total Summarized</b>		<b>8.58</b>
<b>Disbursements Total</b>		<b><u>\$107.14</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Courier	98.56
Photocopying and Document Production	8.58
<b>Total Disbursements</b>	<b><u>\$107.14</u></b>

**EXECUTORY CONTRACTS - Matter # 126293**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1,119.02

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 922117010 DATE: 6/9/2009 Tracking #790175601571 From: Ms. Beth Deckard, Warren County Recorder, 406 Justice Drive, LEBANON, OH 45036 To: M. Lucile Giddings, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 48226	10.41
06/12/09	Travel Expenses VENDOR: Tayter, Sarah Slosberg; INVOICE#: 060509SYT; DATE: 6/12/2009 - CC: 20821-125887 Parking 06/04 & 06/05 For on-site document review in connection with bankruptcy	40.00
06/16/09	Outside Document Production VENDOR: Detroit Legal Imaging; INVOICE#: 190067; DATE: 6/16/2009 - CC: 28021-125887 Photocopy Expense (GM - RenCen 28051-54667)	34.08
06/18/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 562015766 DATE: 6/24/2009 Tracking #790178216252 From: ADAM K. KEITH, HONIGMAN MILLER SCHWARTZ AND COHN, 2290 FIRST NATIONAL BLDG, DETROIT, MI 48226 To: JOE MOLLOY, CONCEPT GROUP INTERNATIONAL LIMITE, INTERIORS HOUSE, DOYLE DRIVE LONGFORD, CV66NW	41.16
07/15/09	Airfare VENDOR: Weiss, Robert B.; INVOICE#: 061909RBW; DATE: 7/15/2009 - CC: 224703-126293 Travel to NY to represent GM at hearing in NY re rejection of aircraft leases.- Airfare/Meals/Taxi/Mileage(60)/Parking/Tips/Bus 06/17-06/19/09	447.20
07/15/09	Meals VENDOR: Weiss, Robert B.; INVOICE#: 061909RBW; DATE: 7/15/2009 - CC: 224703-126293 Travel to NY to represent GM at hearing in NY re rejection of aircraft leases.- Airfare/Meals/Taxi/Mileage(60)/Parking/Tips/Bus 06/17-06/19/09	53.50
07/15/09	Travel Expenses VENDOR: Weiss, Robert B.; INVOICE#: 061909RBW; DATE: 7/15/2009 - CC: 224703-126293 Travel to NY to represent GM at hearing in NY re rejection of aircraft leases.-Airfare/Meals/Taxi/Mileage(60)/Parking/Tips/Bus 06/17-	167.00

Date	Description	Amount
	06/19/09	
07/15/09	UCC Search Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/09 - Credit Card Charge / State of Michigan Online, Fee for UCC Searches - on 6/4/09	54.00
<b>Sub Total Itemized</b>		<b>847.35</b>
	Photocopying and Other Document Production	36.33
	Photocopying and Other Document Production (EQ)	235.34
<b>Sub Total Summarized</b>		<b>271.67</b>
<b>Disbursements Total</b>		<b><u>\$1,119.02</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
UCC Search Fees	54.00
Courier	51.57
Meals and Related Expenses	53.50
Photocopying and Document Production	305.75
Travel Related Expenses	654.20
<b>Total Disbursements</b>	<b><u>\$1,119.02</u></b>

**DELPHI - Matter # 126294**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$514.66

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/15/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	8.70
06/15/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	9.00
06/29/09	Telephone Charges Premiere Global Conference Call - on 6/1/09	219.02
06/29/09	Telephone Charges Premiere Global Conference Call - on 6/9/09	14.63
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/15/09	6.20
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/19/09	14.72
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/29/09	6.28
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/17/09	8.72
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/18/09	11.78
<b>Sub Total Itemized</b>		<b>299.05</b>
	Mobile Phone Charges	40.56
	Photocopying and Other Document Production	174.49
	Photocopying and Other Document Production (EQ)	0.56
<b>Sub Total Summarized</b>		<b>215.61</b>
<b>Disbursements Total</b>		<b><u>\$514.66</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Computer Research	17.70
Photocopying and Document Production	175.05
Telephone	321.91
<b>Total Disbursements</b>	<b><u>\$514.66</u></b>

**TAX APPEALS - Matter # 126295**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.52

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.52

**Disbursements Total** **\$0.52**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.52

**Total Disbursements** **\$0.52**

**REAL ESTATE - Matter # 126296**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$23.89

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	23.89

**Disbursements Total** **\$23.89**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	23.89

**Total Disbursements** **\$23.89**

**LITIGATION - Matter # 126297**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$374.17

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/09/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 922942164 DATE: 6/16/2009 Tracking #790668760005 From: Robert Jackson, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: David Bauman, Esq., Carey & Danis, LLC, 8235 Forsyth Blvd., ST. LOUIS, MO 63105	12.86
06/09/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 922942164 DATE: 6/16/2009 Tracking #791229647426 From: Robert Jackson, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Clerk of the Court, Oakland County Circuit Court, Courthouse Tower, PONTIAC, MI 48341	13.01
07/10/09	Court and Other Fees VENDOR: Basham, Tricia; INVOICE#: 071009BEL; DATE: 7/10/2009 - CC: 224703-126297 Transcript fee for 06/15/09 hearing AP 09-80009	244.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court Southern District of New York with Judge Robert E. Gerber - on 6/1/09 ( Conf. I.D. # 2861091 )	97.50
<b>Sub Total Itemized</b>		<b>367.37</b>
	Photocopying and Other Document Production	6.80
<b>Sub Total Summarized</b>		<b>6.80</b>
<b>Disbursements Total</b>		<b><u>\$374.17</u></b>



**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Court and Other Fees	341.50
Courier	25.87
Photocopying and Document Production	6.80
<b>Total Disbursements</b>	<b><u>\$374.17</u></b>

**TAX - Matter # 126298**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$104.45

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/25/09	Postage Postage for the month of June	10.32
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/24/09	9.94
<b>Sub Total Itemized</b>		<b>20.26</b>
	Photocopying and Other Document Production	14.54
	Photocopying and Other Document Production (EQ)	69.65
<b>Sub Total Summarized</b>		<b>84.19</b>
<b>Disbursements Total</b>		<b><u>\$104.45</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Courier	10.32
Photocopying and Document Production	84.19
Telephone	9.94
<b>Total Disbursements</b>	<b><u>\$104.45</u></b>

**ENVIRONMENTAL - Matter # 126299**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1.48

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	1.48

**Disbursements Total** **\$1.48**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	1.48

**Total Disbursements** **\$1.48**

**SATURN - Matter # 126372**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.44

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.44

**Disbursements Total** **\$0.44**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.44

**Total Disbursements** **\$0.44**

**HUMMER - Matter # 126373**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$76.22

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/15/09	11.02
<b>Sub Total Itemized</b>		<b>11.02</b>
	Photocopying and Other Document Production	65.20
<b>Sub Total Summarized</b>		<b>65.20</b>
<b>Disbursements Total</b>		<b><u>\$76.22</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	65.20
Telephone	11.02
<b>Total Disbursements</b>	<b><u>\$76.22</u></b>

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**TROUBLED SUPPLIER - GENERAL - Matter # 28836**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$160.99

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	8.90
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	3.00
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court, Delaware Bankruptcy Court (Hines, Lorro)	7.60
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	8.20
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court (TTM)	4.70
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court (TTM)	0.60
07/10/09	Handheld Wireless Device Reimbursement	78.25
07/15/09	UCC Search Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/09 - Credit Card Charge / State of Michigan Online, Fee for UCC Searches on Rivas, Inc. - on 6/4/09	30.00
<b>Sub Total Itemized</b>		<b>141.25</b>
	Photocopying and Other Document Production	18.06
	Photocopying and Other Document Production (EQ)	1.68
<b>Sub Total Summarized</b>		<b>19.74</b>
<b>Disbursements Total</b>		<b><u>\$160.99</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Handheld Wireless Device Reimbursement	78.25
UCC Search Fees	30.00
Computer Research	33.00
Photocopying and Document Production	19.74
<b>Total Disbursements</b>	<b><u>\$160.99</u></b>

**TROUBLED SUPPLIER - FORT WAYNE FOUNDRY - Matter # 55682**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$33.54

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/10/09	Handheld Wireless Device Reimbursement	15.00
07/10/09	Handheld Wireless Device Reimbursement	10.00

**Sub Total Itemized 25.00**

Photocopying and Other Document Production 8.54

**Sub Total Summarized 8.54**

**Disbursements Total \$33.54**

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Handheld Wireless Device Reimbursement	25.00
Photocopying and Document Production	8.54
<b>Total Disbursements</b>	<b><u>\$33.54</u></b>



**TROUBLED SUPPLIER - TRU-VAL TUBING CO - Matter # 62544**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$15.00

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / State of Michigan Online, UCC Continuation Filing Fee - on 6/22/09	15.00

**Disbursements Total** **\$15.00**

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	15.00

**Total Disbursements** **\$15.00**

**TROUBLED SUPPLIER - A.G. SIMPSON - Matter # 71716**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$2.73

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	2.73

**Disbursements Total** **\$2.73**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	2.73

**Total Disbursements** **\$2.73**

**TROUBLED SUPPLIER - J.L. FRENCH - Matter # 72017**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$2.87

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	2.87

**Disbursements Total** **\$2.87**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	2.87

**Total Disbursements** **\$2.87**

**TROUBLED SUPPLIER - RAUFOSS - Matter # 77477**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$23.40

**DISBURSEMENT DETAIL**

Date	Description	Amount
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07/10/09	Handheld Wireless Device Reimbursement	15.00
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<b>Sub Total Itemized</b>		<b>15.00</b>
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	Photocopying and Other Document Production	8.40
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<b>Sub Total Summarized</b>		<b>8.40</b>
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<b>Disbursements Total</b>		<b><u>\$23.40</u></b>
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**DISBURSEMENT SUMMARY**

Description	Amount
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Handheld Wireless Device Reimbursement	15.00
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Photocopying and Document Production	8.40
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<b>Total Disbursements</b>	<b><u>\$23.40</u></b>
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**TROUBLED SUPPLIER - JACK COOPER TRANSPORT - Matter # 78342**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$10.49

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	10.00

**Sub Total Itemized 10.00**

Photocopying and Other Document Production 0.49

**Sub Total Summarized 0.49**

**Disbursements Total \$10.49**

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	10.00
Photocopying and Document Production	0.49
<b>Total Disbursements</b>	<b><u>\$10.49</u></b>

**TROUBLED SUPPLIER - TRI MAG - Matter # 80513**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$352.20

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/12/09	Court and Other Fees VENDOR: Michigan, State of; INVOICE#: 27139; DATE: 6/12/2009 - Corporations and Securities Bureau-certified documents-Magnesium Products of America Inc.	40.00
06/12/09	UCC Search Fees VENDOR: United Corporate Services, Inc.; INVOICE#: P275015; DATE: 6/12/2009 - CC: 28051-80513 UCC Search & Copy Fees from District of Columbia	151.00
07/15/09	UCC Search Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / State of Michigan Online, Fee for UCC Searches and Copy of Search Results - on 6/11/09	90.00
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/15/09	30.62
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/24/09	28.12
<b>Sub Total Itemized</b>		<b>339.74</b>
	Photocopying and Other Document Production	12.46
<b>Sub Total Summarized</b>		<b>12.46</b>
<b>Disbursements Total</b>		<b><u>\$352.20</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Court and Other Fees	40.00
UCC Search Fees	241.00
Photocopying and Document Production	12.46
Telephone	58.74
<b>Total Disbursements</b>	<b><u>\$352.20</u></b>

**TROUBLED SUPPLIER - INTERMET - Matter # 84848**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$58.22

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	25.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court Delaware with Judge Kevin Gross - on 5/8/09 ( Conf. I.D. # 2814392 )	30.00
<b>Sub Total Itemized</b>		<b>55.00</b>
	Photocopying and Other Document Production	3.22
<b>Sub Total Summarized</b>		<b>3.22</b>
<b>Disbursements Total</b>		<b><u>\$58.22</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	30.00
Handheld Wireless Device Reimbursement	25.00
Photocopying and Document Production	3.22
<b>Total Disbursements</b>	<b><u>\$58.22</u></b>

**TROUBLED SUPPLIER - BBi ENTERPRISES, LP - Matter # 95247**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1.82

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	1.82

**Disbursements Total** **\$1.82**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	1.82

**Total Disbursements** **\$1.82**



**TROUBLED SUPPLIER - BING ASSEMBLY SYSTEMS, INC. - Matter # 96805**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$68.18

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/15/09	Public Access to Court Electronic Records Ohio Northern Bankruptcy Court	11.20
07/10/09	Handheld Wireless Device Reimbursement	20.00
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/22/09	32.36
<b>Sub Total Itemized</b>		<b>63.56</b>
	Photocopying and Other Document Production	4.62
<b>Sub Total Summarized</b>		<b>4.62</b>
<b>Disbursements Total</b>		<b><u>\$68.18</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Handheld Wireless Device Reimbursement	20.00
Computer Research	11.20
Photocopying and Document Production	4.62
Telephone	32.36
<b>Total Disbursements</b>	<b><u>\$68.18</u></b>

**TROUBLED SUPPLIER - GETRAG CORPORATION - Matter # 97799**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$8.54

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	8.54

**Disbursements Total** **\$8.54**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	8.54

**Total Disbursements** **\$8.54**

**TROUBLED SUPPLIER - METALDYNE - Matter # 99708**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1,118.95

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/09/09	Airfare VENDOR: Silver, Aaron M.; INVOICE#: 062209AVS; DATE: 7/9/2009 - CC: 28051-99708 Travel to New York 06/22/09 to attend hearing on final financing order- Airfare/Meal/Taxi/Parking	938.20
07/09/09	Meals VENDOR: Silver, Aaron M.; INVOICE#: 062209AVS; DATE: 7/9/2009 - CC: 28051-99708 Travel to New York 06/22/09 to attend hearing on final financing order- Airfare/Meal/Taxi/Parking	12.00
07/09/09	Travel Expenses VENDOR: Silver, Aaron M.; INVOICE#: 062209AVS; DATE: 7/9/2009 - CC: 28051-99708 Travel to New York 06/22/09 to attend hearing on final financing order- Airfare/Meal/Taxi/Parking	65.00
07/10/09	Handheld Wireless Device Reimbursement	27.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / U.S. Bankruptcy Court Southern District Court of New York, Filing Fee for Motion Pro Hac Vice - on 5/28/09	25.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / U.S. Bankruptcy Court Southern District Court of New York, Filing Fee for Motion Pro Hac Vice - on 5/29/09	25.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / U.S. Bankruptcy Court Southern District Court of New York, Filing Fee for Motion Pro Hac Vice, Aaron Silver - on 5/28/09	25.00
<b>Sub Total Itemized</b>		<b>1,117.20</b>
	Photocopying and Other Document Production	1.75
<b>Sub Total Summarized</b>		<b>1.75</b>
<b>Disbursements Total</b>		<b><u>\$1,118.95</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Court and Other Fees	75.00
Handheld Wireless Device Reimbursement	27.00
Meals and Related Expenses	12.00
Photocopying and Document Production	1.75
Travel Related Expenses	1,003.20
<b>Total Disbursements</b>	<b><u>\$1,118.95</u></b>

**TROUBLED SUPPLIER - PERFORMANCE TRANSPORTATION SERVICES, INC - Matter # 103233**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$35.70

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/15/09	Public Access to Court Electronic Records New York Western Bankruptcy Court	14.40
06/15/09	Public Access to Court Electronic Records New York Western Bankruptcy Court	21.30

**Disbursements Total** **\$35.70**

**DISBURSEMENT SUMMARY**

Description	Amount
Computer Research	35.70

**Total Disbursements** **\$35.70**

**TROUBLED SUPPLIER - DURA AUTOMOTIVE - Matter # 107443**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$29.57

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	24.50
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	3.60
<b>Sub Total Itemized</b>		<b>28.10</b>
	Photocopying and Other Document Production	1.47
<b>Sub Total Summarized</b>		<b>1.47</b>
<b>Disbursements Total</b>		<b><u>\$29.57</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Computer Research	28.10
Photocopying and Document Production	1.47
<b>Total Disbursements</b>	<b><u>\$29.57</u></b>

**TROUBLED SUPPLIER - SOLAR STAMPING - Matter # 108684**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1.40

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	1.40

**Disbursements Total** **\$1.40**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	1.40

**Total Disbursements** **\$1.40**

**TROUBLED SUPPLIER - PLASTECH ENGINEERED PRODUCTS, INC. - Matter # 109619**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$46.26

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	3.00
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	4.10
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	26.00
06/15/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	0.70
07/10/09	Handheld Wireless Device Reimbursement	10.50
<b>Sub Total Itemized</b>		<b>44.30</b>
	Photocopying and Other Document Production	1.96
<b>Sub Total Summarized</b>		<b>1.96</b>
<b>Disbursements Total</b>		<b><u>\$46.26</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Handheld Wireless Device Reimbursement	10.50
Computer Research	33.80
Photocopying and Document Production	1.96
<b>Total Disbursements</b>	<b><u>\$46.26</u></b>



**TROUBLED SUPPLIER - TI AUTOMOTIVE - Matter # 110323**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$38.20

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	20.00
<b>Sub Total Itemized</b>		<b>20.00</b>
	Photocopying and Other Document Production	18.20
<b>Sub Total Summarized</b>		<b>18.20</b>
<b>Disbursements Total</b>		<b><u>\$38.20</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	20.00
Photocopying and Document Production	18.20
<b>Total Disbursements</b>	<b><u>\$38.20</u></b>

**TROUBLED SUPPLIER - HENZE STAMPING & MANUFACTURING, INC. - Matter # 113848**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$4.97

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	4.97

**Disbursements Total** **\$4.97**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	4.97

**Total Disbursements** **\$4.97**

**TROUBLED SUPPLIER - HIGH TECH PACKAGING, INC. - Matter # 115782**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$1.33

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	1.33

**Disbursements Total** **\$1.33**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	1.33

**Total Disbursements** **\$1.33**

**TROUBLED SUPPLIER - CADENCE INNOVATION LLC - Matter # 116984**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$177.68

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/01/09	Court and Other Fees VENDOR: Lapeer County Circuit Court; INVOICE#: 060109DNA; DATE: 6/1/2009 - Filing Fee	20.00
06/01/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 922117010 DATE: 6/9/2009 Tracking #790667809389 From: Daniel N. Adams, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Clerk of the Court, Lapeer County Circuit Court, County Complex, LAPEER, MI 48446	11.08
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	3.00
07/10/09	Handheld Wireless Device Reimbursement	20.25
07/10/09	Handheld Wireless Device Reimbursement	10.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court Delaware with Judge Kevin Gross - on 5/15/09 ( Conf. I.D. # 2832009 )	30.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court Delaware with Judge Kevin Gross - on 4/16/09 ( Conf. I.D. # 2772958 )	25.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court Delaware with Judge Kevin Gross - on 5/22/09 ( Conf. I.D. # 2845633 )	30.00
<b>Sub Total Itemized</b>		<b>149.33</b>
	Photocopying and Other Document Production	7.35
	Photocopying and Other Document Production (EQ)	21.00

Date	Description	Amount
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**Sub Total Summarized** 28.35

**Disbursements Total** **\$177.68**

**DISBURSEMENT SUMMARY**

Description	Amount
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Court and Other Fees 105.00

Handheld Wireless Device Reimbursement 30.25

Courier 11.08

Computer Research 3.00

Photocopying and Document Production 28.35

**Total Disbursements** **\$177.68**

**TROUBLED SUPPLIER - VISTEON CORPORATION - Matter # 117539**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$250.64

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	22.00
07/15/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court Delaware with Judge Christopher S. Sontchi - on 5/29/09 ( Conf. I.D. # 2855415 )	127.50
07/29/09	Telephone Charges Premiere Global Conference Call - on 6/20/09	13.36
<b>Sub Total Itemized</b>		<b>162.86</b>
	Photocopying and Other Document Production	87.78
<b>Sub Total Summarized</b>		<b>87.78</b>
<b>Disbursements Total</b>		<b><u>\$250.64</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	127.50
Handheld Wireless Device Reimbursement	22.00
Photocopying and Document Production	87.78
Telephone	13.36
<b>Total Disbursements</b>	<b><u>\$250.64</u></b>

**TROUBLED SUPPLIER - WEBER MANUFACTURING - Matter # 118836**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$2.80

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	2.31
	Photocopying and Other Document Production (EQ)	0.49

**Disbursements Total** **\$2.80**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	2.80

**Total Disbursements** **\$2.80**

**TROUBLED SUPPLIER - WINDSOR MOLD & STAMP - Matter # 119277**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.21

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.21

**Disbursements Total** **\$0.21**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.21

**Total Disbursements** **\$0.21**

**TROUBLED SUPPLIER - NIAGARA MACHINE PRODUCTS - Matter # 120238**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$15.00

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	15.00

**Disbursements Total** **\$15.00**

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	15.00

**Total Disbursements** **\$15.00**

**TROUBLED SUPPLIER - FLUID ROUTING SOLUTIONS, INC. - Matter # 121665**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$60.09

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	1.00
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	48.60
07/10/09	Handheld Wireless Device Reimbursement	10.00
<b>Sub Total Itemized</b>		<b>59.60</b>
	Photocopying and Other Document Production	0.49
<b>Sub Total Summarized</b>		<b>0.49</b>
<b>Disbursements Total</b>		<b><u>\$60.09</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	10.00
Computer Research	49.60
Photocopying and Document Production	0.49
<b>Total Disbursements</b>	<b><u>\$60.09</u></b>



**TROUBLED SUPPLIER - PRECISION PARTS INTL - Matter # 122347**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$10.00

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	10.00

**Disbursements Total** **\$10.00**

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	10.00

**Total Disbursements** **\$10.00**

**TROUBLED SUPPLIER - SKD AUTOMOTIVE GROUP - Matter # 122428**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$25.00

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	25.00

**Disbursements Total** **\$25.00**

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	25.00

**Total Disbursements** **\$25.00**

**TROUBLED SUPPLIER - CHECKER MOTOR - Matter # 122935**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$202.22

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/12/09	Travel Expenses VENDOR: Silver, Aaron M.; INVOICE#: 060909AVS; DATE: 6/12/2009 - Travel to Grand Rapids to attend hearing 06/09- Mileage(314)/Parking	188.70
06/15/09	Public Access to Court Electronic Records Michigan Western Bankruptcy Court	1.70
07/10/09	Handheld Wireless Device Reimbursement	10.00
<b>Sub Total Itemized</b>		<b>200.40</b>
	Photocopying and Other Document Production	1.82
<b>Sub Total Summarized</b>		<b>1.82</b>
<b>Disbursements Total</b>		<b><u>\$202.22</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	10.00
Computer Research	1.70
Photocopying and Document Production	1.82
Travel Related Expenses	188.70
<b>Total Disbursements</b>	<b><u>\$202.22</u></b>

**TROUBLED SUPPLIER - AB AUTOMOTIVE - Matter # 123146**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.70

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.70

**Disbursements Total** **\$0.70**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.70

**Total Disbursements** **\$0.70**

**TROUBLED SUPPLIER - IMAGEPOINT, INC. - Matter # 123433**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$16.59

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	16.59

**Disbursements Total** **\$16.59**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	16.59

**Total Disbursements** **\$16.59**

**TROUBLED SUPPLIER - ADVANCED ACCESSORY SYSTEMS LLC - Matter # 123676**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.77

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.77

**Disbursements Total** **\$0.77**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.77

**Total Disbursements** **\$0.77**

**TROUBLED SUPPLIER - ENTERPRISE AUTOMOTIVE - Matter # 123751**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.07

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.07

**Disbursements Total** **\$0.07**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.07

**Total Disbursements** **\$0.07**

**TROUBLED SUPPLIER - ALERIS INTERNATIONAL, INC. - Matter # 123792**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$156.79

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/15/09	Public Access to Court Electronic Records Delaware Bankruptcy Court	3.70
06/25/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 924530450 DATE: 6/30/2009 Tracking #797712147819 From: Tara Fox, United Corporate Services, Inc, 874 Walker Road, DOVER, DE 19904 To: Brenda E. Lundberg, Paralegal, Honigman Miller Schwartz and Cohn, 660 Woodward Ave., Suite 2290, DETROIT, MI 48226	12.09
07/10/09	UCC Search Fees VENDOR: United Corporate Services, Inc.; INVOICE#: P275656; DATE: 6/25/2009 - CC:28051-123792 UCC Search & Copy fees from State of Delaware.	141.00

**Disbursements Total** **\$156.79**

**DISBURSEMENT SUMMARY**

Description	Amount
UCC Search Fees	141.00
Courier	12.09
Computer Research	3.70
<b>Total Disbursements</b>	<b><u>\$156.79</u></b>

**TROUBLED SUPPLIER - EDSCHA A.G. - Matter # 123793**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.42

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.42

**Disbursements Total** **\$0.42**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.42

**Total Disbursements** **\$0.42**

**TROUBLED SUPPLIER - NOBLE INTERNATIONAL - Matter # 124100**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$43.51

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/10/09	Handheld Wireless Device Reimbursement	15.00
07/10/09	Handheld Wireless Device Reimbursement	22.00
<b>Sub Total Itemized</b>		<b>37.00</b>
	Photocopying and Other Document Production	6.51
<b>Sub Total Summarized</b>		<b>6.51</b>
<b>Disbursements Total</b>		<b><u>\$43.51</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Handheld Wireless Device Reimbursement	37.00
Photocopying and Document Production	6.51
<b>Total Disbursements</b>	<b><u>\$43.51</u></b>

**TROUBLED SUPPLIER - NICHOLAS PLASTICS, L.L.C. - Matter # 124101**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.91

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.91

**Disbursements Total** **\$0.91**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.91

**Total Disbursements** **\$0.91**

**TROUBLED SUPPLIER - NOBEL AUTOMOTIVE OHIO - Matter # 124758**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$3.22

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	3.22

**Disbursements Total** **\$3.22**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	3.22

**Total Disbursements** **\$3.22**



**TROUBLED SUPPLIER - PLASTIC TRIM - Matter # 125171**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$2.80

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	2.80

**Disbursements Total** **\$2.80**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	2.80

**Total Disbursements** **\$2.80**

**TROUBLED SUPPLIER - BRAHM SUPERIOR PLASTIC LLC - Matter # 125434**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$47.34

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/03/09	Travel Expenses VENDOR: Silver, Aaron M.; INVOICE#: 060109AVS; DATE: 6/3/2009 - 06/01/09-Travel to/from Warren to Oakland Co. Court to file court pleadings- Mileage	41.25
<b>Sub Total Itemized</b>		<b>41.25</b>
	Photocopying and Other Document Production	6.09
<b>Sub Total Summarized</b>		<b>6.09</b>
<b>Disbursements Total</b>		<b><u>\$47.34</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Photocopying and Document Production	6.09
Travel Related Expenses	41.25
<b>Total Disbursements</b>	<b><u>\$47.34</u></b>

**TROUBLED SUPPLIER - TRI CON INDUSTRIES - Matter # 125706**

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Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$0.28

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.28

**Disbursements Total** **\$0.28**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.28

**Total Disbursements** **\$0.28**

**TROUBLED SUPPLIER - AMERICAN AXLE - Matter # 126067**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$43.89

**DISBURSEMENT DETAIL**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/10/09	Handheld Wireless Device Reimbursement	15.00
07/10/09	Handheld Wireless Device Reimbursement	10.00
07/10/09	Handheld Wireless Device Reimbursement	10.00
<b>Sub Total Itemized</b>		<b>35.00</b>
	Photocopying and Other Document Production	8.89
<b>Sub Total Summarized</b>		<b>8.89</b>
<b>Disbursements Total</b>		<b><u>\$43.89</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Handheld Wireless Device Reimbursement	35.00
Photocopying and Document Production	8.89
<b>Total Disbursements</b>	<b><u>\$43.89</u></b>

**TROUBLED SUPPLIER - MANTER TECHNOLOGIES CORP. - Matter # 126484**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$112.00

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/15/09	UCC Search Fees VENDOR: U.S. Bank; INVOICE#: 0265/JULY09; DATE: 6/25/2009 - Credit Card Charge / State of Michigan Online, Fee for UCC Searches and Copy of Search Results - on 6/8/09	112.00

**Disbursements Total** **\$112.00**

**DISBURSEMENT SUMMARY**

Description	Amount
UCC Search Fees	112.00

**Total Disbursements** **\$112.00**

**TROUBLED SUPPLIER - LYONDELL CHEMICAL COMPANY - Matter # 126529**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$13.91

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/07/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 925290573 DATE: 6/24/09 Tracking #791231959862 From: Seth Drucker, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Lyondell Chemical Co., et al., Claims Processing Center, c/o Epiq Bankruptcy Solutions,, NEW YORK CITY, NY 10017	12.86
<b>Sub Total Itemized</b>		<b>12.86</b>
	Photocopying and Other Document Production	0.07
	Photocopying and Other Document Production (EQ)	0.98
<b>Sub Total Summarized</b>		<b>1.05</b>
<b>Disbursements Total</b>		<b><u>\$13.91</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Courier	12.86
Photocopying and Document Production	1.05
<b>Total Disbursements</b>	<b><u>\$13.91</u></b>

**TROUBLED SUPPLIER - SILICON GRAPHICS, INC. - Matter # 126530**

Disbursements Incurred June 1, 2009 through June 30, 2009:

Total Disbursements \$23.47

**DISBURSEMENT DETAIL**

Date	Description	Amount
06/19/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 924530450 DATE: 6/30/2009 Tracking #790178373468 From: Seth Drucker, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Silicon Graphics Claims Proces, Donlin, Recano & Company, Inc., 419 Park Avenue South, NEW YORK CITY, NY 10016	12.86
06/29/09	Courier Service Reliable Delivery - Exclusive to Veronique Sanders at General Motors Corp. - on 6/19/09	10.40
<b>Sub Total Itemized</b>		<b>23.26</b>
	Photocopying and Other Document Production	0.21
<b>Sub Total Summarized</b>		<b>0.21</b>
<b>Disbursements Total</b>		<b><u>\$23.47</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Courier	23.26
Photocopying and Document Production	0.21
<b>Total Disbursements</b>	<b><u>\$23.47</u></b>

DETROIT.3949220.1

**ASSET DISPOSITION - Matter # 126277**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$1,704.83

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/15/09	Airfare VENDOR: Weiss, Robert B.; INVOICE#: 070209RBW; Traveled to/from New Work to attend sales hearing - 6/29/09 to 7/2/09 - Air Fare	1,010.39
07/15/09	Meals VENDOR: Weiss, Robert B.; INVOICE#: 070209RBW; Traveled to/from New Work to attend sales hearing - 6/29/09 to 7/2/09 - Meals	222.59
07/15/09	Travel Expenses VENDOR: Weiss, Robert B.; INVOICE#: 070209RBW; Traveled to/from New Work to attend sales hearing - 6/29/09 to 7/2/09 - taxi, mileage, parking, tips, subway fare	273.85
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court with Judge Robert E. Gerber - on 6/30/09 ( Conf. I.D. # 2918198 )	198.00

**Disbursements Total** **\$1,704.83**

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	198.00
Meals and Related Expenses	222.59
Travel Related Expenses	1,284.24
<b>Total Disbursements</b>	<b><u>\$1,704.83</u></b>



**CASE ADMINISTRATION - Matter # 126279**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$0.84

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production (EQ)	0.84

**Disbursements Total** **\$0.84**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.84

**Total Disbursements** **\$0.84**

**ESSENTIAL VENDOR PROGRAM - Matter # 126283**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$117.96

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/05/09	Courier Service VENDOR: Reliable Delivery; INVOICE#: 66446; DATE: 7/5/2009 - Pick- Up at Dave Rusing in Warren on 7/1/09	25.70
07/07/09	UCC Search Fees VENDOR: CSC - Philadelphia; INVOICE#: 52061665; DATE: 6/4/2009 - CC: 224703-126276 Delaware UCC Search Fees	84.00
<b>Sub Total Itemized</b>		<b>109.70</b>
	Photocopying and Other Document Production	8.26
<b>Sub Total Summarized</b>		<b>8.26</b>
<b>Disbursements Total</b>		<b><u>\$117.96</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
UCC Search Fees	84.00
Courier	25.70
Photocopying and Document Production	8.26
<b>Total Disbursements</b>	<b><u>\$117.96</u></b>

**FEE/EMPLOYMENT APPLICATIONS - Matter # 126284**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$0.07

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.07

**Disbursements Total** **\$0.07**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.07

**Total Disbursements** **\$0.07**

**FINANCING - Matter # 126286**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$235.10

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/02/09	Court and Other Fees VENDOR: Michigan, State of; INVOICE#: 990695; DATE: 7/2/2009 - CC:224703-126286 Purchase of Various Corporate documents	30.00
07/02/09	Court and Other Fees VENDOR: Michigan, State of; INVOICE#: 990694; DATE: 7/2/2009 - CC:224703-126286 Purchase of Various Corporate documents	50.00
08/13/09	UCC Search Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / Michigan Department of State, Fee for UCC Search and Copies of Search Results - on 7/7/09	132.00
<b>Sub Total Itemized</b>		<b>212.00</b>
	Photocopying and Other Document Production	23.10
<b>Sub Total Summarized</b>		<b>23.10</b>
<b>Disbursements Total</b>		<b><u>\$235.10</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	80.00
UCC Search Fees	132.00
Photocopying and Document Production	23.10
<b>Total Disbursements</b>	<b><u>\$235.10</u></b>

**PURCHASING ISSUES AND PROCEDURES - Matter # 126290**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$0.07

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.07

Disbursements Total \$0.07

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.07

Total Disbursements \$0.07

**EXECUTORY CONTRACTS - Matter # 126293**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$1,537.41

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/15/09	Airfare VENDOR: Sherick, Tricia A.; INVOICE#: 070209TAS; Attend GM Sale Motion hearing in NY-06/29-07/02/09- Airfare	562.20
07/15/09	Meals VENDOR: Sherick, Tricia A.; INVOICE#: 070209TAS; Attend GM Sale Motion hearing in NY-06/29-07/02/09- Meals	232.25
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Seth Drucker, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court - on 7/1/09 ( Conf. I.D. # 2921033 )	282.00
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Seth Drucker, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court - on 6/30/09 ( Conf. I.D. # 2918199 )	247.00
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Seth Drucker, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court - on 7/2/09 ( Conf. I.D. # 2923884 )	212.00
<b>Sub Total Itemized</b>		<b>1,535.45</b>
	Photocopying and Other Document Production	1.96
<b>Sub Total Summarized</b>		<b>1.96</b>
<b>Disbursements Total</b>		<b><u>\$1,537.41</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	741.00
Meals and Related Expenses	232.25
Photocopying and Document Production	1.96
Travel Related Expenses	562.20
<b>Total Disbursements</b>	<b><u>\$1,537.41</u></b>

**DELPHI - Matter # 126294**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$59.24

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/29/09	Telephone Charges Premiere Global Conference Call - on 7/6/09	10.14
07/29/09	Telephone Charges Premiere Global Conference Call - on 7/8/09	12.54
07/29/09	Telephone Charges Premiere Global Conference Call - on 7/2/09	20.74
<b>Sub Total Itemized</b>		<b>43.42</b>
	Photocopying and Other Document Production	15.82
<b>Sub Total Summarized</b>		<b>15.82</b>
<b>Disbursements Total</b>		<b><u>\$59.24</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	15.82
Telephone	43.42
<b>Total Disbursements</b>	<b><u>\$59.24</u></b>



**TAX APPEALS - Matter # 126295**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$9.80

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production (EQ)	9.80

**Disbursements Total** **\$9.80**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	9.80

**Total Disbursements** **\$9.80**

**REAL ESTATE - Matter # 126296**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$0.63

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.63

**Disbursements Total** **\$0.63**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.63

**Total Disbursements** **\$0.63**

**LITIGATION - Matter # 126297**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$277.56

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/09/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 926068059 DATE: 7/14/2009 Tracking #791233252048 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Attn: Clerk of the Court, United States Bankruptcy Court, Seybourn H. Lynne Fed. Bldg., DECATUR, AL 35602	12.27
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / U.S. Bankruptcy Court Northern District of Alabama Online, Appeal Court Filing Fee - on 6/29/09	255.00
<b>Sub Total Itemized</b>		<b>267.27</b>
	Photocopying and Other Document Production	1.54
	Photocopying and Other Document Production (EQ)	8.75
<b>Sub Total Summarized</b>		<b>10.29</b>
<b>Disbursements Total</b>		<b><u>\$277.56</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	255.00
Courier	12.27
Photocopying and Document Production	10.29
<b>Total Disbursements</b>	<b><u>\$277.56</u></b>

**TAX - Matter # 126298**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$0.28

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.28

**Disbursements Total** **\$0.28**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.28

**Total Disbursements** **\$0.28**

**SATURN - Matter # 126372**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$0.07

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	0.07

**Disbursements Total** **\$0.07**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	0.07

**Total Disbursements** **\$0.07**

**HUMMER - Matter # 126373**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$3.22

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	3.22

**Disbursements Total** **\$3.22**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	3.22

**Total Disbursements** **\$3.22**

DETROIT.3951177.1

**TROUBLED SUPPLIER - TRI MAG - Matter # 80513**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$15.56

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/02/09	Court and Other Fees VENDOR: Michigan, State of; INVOICE#: 27185; DATE: 7/2/2009 - Filing fee UCC Statement (Magnesium Products)	15.00

**Sub Total Itemized 15.00**

Photocopying and Other Document Production (EQ) 0.56

**Sub Total Summarized 0.56**

**Disbursements Total \$15.56**

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	15.00
Photocopying and Document Production	0.56
<b>Total Disbursements</b>	<b><u>\$15.56</u></b>

**TROUBLED SUPPLIER - AMERICAN AXLE - Matter # 126067**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$1,267.74

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/15/09	Airfare VENDOR: Weiss, Robert B.; INVOICE#: ; DATE: 7/15/2009 - CC: 28051-126067 Meeting in Washington DC with US Treasury 07/06-07/08/09- Airfare/Hotel/Meals/Taxi/Mileage(60)/parking/Tips	781.20
07/15/09	Meals VENDOR: Weiss, Robert B.; INVOICE#: 070809RBW; DATE: 7/15/2009 - CC: 28051-126067 Meeting in Washington DC with US Treasury 07/06-07/08/09- Airfare/Hotel/Meals/Taxi/Mileage(60)/parking/Tips	48.11
07/15/09	Travel Expenses VENDOR: Weiss, Robert B.; INVOICE#: 070809RBW; DATE: 7/15/2009 - CC: 28051-126067 Meeting in Washington DC with US Treasury 07/06-07/08/09- Airfare/Hotel/Meals/Taxi/Mileage(60)/parking/Tips	435.42
<b>Sub Total Itemized</b>		<b>1,264.73</b>
	Photocopying and Other Document Production (EQ)	3.01
<b>Sub Total Summarized</b>		<b>3.01</b>
<b>Disbursements Total</b>		<b><u>\$1,267.74</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Meals and Related Expenses	48.11
Photocopying and Document Production	3.01
Travel Related Expenses	1,216.62
<b>Total Disbursements</b>	<b><u>\$1,267.74</u></b>

**TROUBLED SUPPLIER - RAUFOSS - Matter # 77477**

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Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$3.20

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	3.20

**Disbursements Total** **\$3.20**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	3.20

**Total Disbursements** **\$3.20**



**TROUBLED SUPPLIER - TRI MAG - Matter # 80513**

Disbursements Incurred July 1, 2009 through July 9, 2009:  
(Not included in foregoing)

Total Disbursements \$58.62

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/02/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 562569426 DATE: 7/8/2009 Tracking #790671659851 From: MICHELLE EPSTEIN TAIGMAN, ESQ., HONIGMAN MILLER SCHWARTZ AND COHN, 2290 FIRST NATIONAL BLDG, DETROIT, MI 48226 To: GE CANADA FINANCE HOLDING COMPANY, AS AGENT, 123 FRONT STREET WEST, SUITE 1400 TORONTO, ON M5J2M2	26.11
07/02/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 562569426 DATE: 7/8/2009 Tracking #798106848532 From: MICHELLE EPSTEIN TAIGMAN, ESQ., HONIGMAN MILLER SCHWARTZ AND COHN, 2290 FIRST NATIONAL BLDG, DETROIT, MI 48226 To: GE CANADA FINANCE HOLDING COMPANY, AS SECOND LIEN AGENT, 123 FRONT STREET WEST, SUITE 1400 TORONTO, ON M5J2M2	26.11
<b>Sub Total Itemized</b>		<b>52.22</b>
	Photocopying and Other Document Production	6.40
<b>Sub Total Summarized</b>		<b>6.40</b>
<b>Disbursements Total</b>		<b><u>\$58.62</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Courier	52.22
Photocopying and Document Production	6.40
<b>Total Disbursements</b>	<b><u>\$58.62</u></b>

**TROUBLED SUPPLIER - PLASTECH ENGINEERED PRODUCTS, INC. - Matter # 109619**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$21.00

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	21.00

**Disbursements Total** **\$21.00**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	21.00

**Total Disbursements** **\$21.00**

**TROUBLED SUPPLIER - VISTEON CORPORATION - Matter # 117539**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$258.40

**DISBURSEMENT DETAIL**

Date	Description	Amount
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court with Judge Christopher S. Sontchi - on 6/19/09 ( Conf. I.D. # 2898684 )	93.00
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Robert Weiss, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court with Judge Christopher S. Sontchi - on 6/19/09 ( Conf. I.D. # 2895892 )	79.00
<b>Sub Total Itemized</b>		<b>172.00</b>
	Photocopying and Other Document Production	86.40
<b>Sub Total Summarized</b>		<b>86.40</b>
<b>Disbursements Total</b>		<b><u>\$258.40</u></b>

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	172.00
Photocopying and Document Production	86.40
<b>Total Disbursements</b>	<b><u>\$258.40</u></b>

**TROUBLED SUPPLIER - WEBER MANUFACTURING - Matter # 118836**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$4.40

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	4.40

**Disbursements Total** **\$4.40**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	4.40

**Total Disbursements** **\$4.40**

**TROUBLED SUPPLIER - IMAGEPOINT, INC. - Matter # 123433**

Disbursements Incurred July 1, 2009 through July 9, 2009:

Total Disbursements \$1.60

**DISBURSEMENT DETAIL**

Date	Description	Amount
	Photocopying and Other Document Production	1.60

**Disbursements Total** **\$1.60**

**DISBURSEMENT SUMMARY**

Description	Amount
Photocopying and Document Production	1.60

**Total Disbursements** **\$1.60**

**FEE/EMPLOYMENT APPLICATIONS - Matter # 126284**

Disbursements Incurred July 10, 2009 through July 31, 2009:

Total Disbursements \$419.30

**DISBURSEMENT DETAIL**

Date	Description	Amount
07/17/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	54.20
07/17/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	364.90
Sub Total Itemized		419.10
	Photocopying and Other Document Production	0.20
Sub Total Summarized		0.20
Disbursements Total		<u>\$419.30</u>

**DISBURSEMENT SUMMARY**

Description	Amount
Computer Research	419.10
Photocopying and Document Production	0.20
Total Disbursements	<u>\$419.30</u>

DETROIT.3932189.3

**FEE/EMPLOYMENT APPLICATIONS - Matter # 126284**

Disbursements Incurred August 1, 2009 through August 31, 2009:

Total Disbursements \$1,651.14

**DISBURSEMENT DETAIL**

Date	Description	Amount
08/14/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 930785479 DATE: 8/25/2009 Tracking #790184435502 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Thomas Mayer/Robert T. Schmidt, Kramer Levin Naftalis & Franke, 1177 Avenue of the Americas, NEW YORK CITY, NY 10036	33.28
08/14/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 930785479 DATE: 8/25/2009 Tracking #798111352703 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Diana G. Adams, Esq., Office of the U.S. Trustee, 33 Whitehall Street, NEW YORK CITY, NY 10004	33.28
08/14/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 930785479 DATE: 8/25/2009 Tracking #798111352416 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Joseph J. Smolinsky/S. Karotki, Weil Gotshal & Manges LLP, 767 Fifth Avenue, NEW YORK CITY, NY 10153	33.28
08/14/09	Messenger Delivery Ted Stenger @ Motors Liquidation Company (GM)	9.25
08/28/09	Messenger Delivery Ted Stenger @ Motors Liquidation Company (GM)	9.25
<b>Sub Total Itemized</b>		<b>118.34</b>
	Photocopying and Other Document Production	1,532.80
<b>Sub Total Summarized</b>		<b>1,532.80</b>
<b>Disbursements Total</b>		<b><u>\$1,651.14</u></b>

**DISBURSEMENT SUMMARY**

<b>Description</b>	<b>Amount</b>
Courier	118.34
Photocopying and Document Production	1,532.80
<b>Total Disbursements</b>	<b><u>\$1,651.14</u></b>

DETROIT.3904759.3

**FEE/EMPLOYMENT APPLICATIONS - Matter # 126284**

Disbursements Incurred September 1, 2009 through September 30, 2009:

Total Disbursements \$437.78

**DISBURSEMENT DETAIL**

Date	Description	Amount
09/02/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 931572835 DATE: 8/25/09 Tracking #790185810940 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Judge Robert E. Gerber, U.S. Bankruptcy Court SDNY, Attn: Helene Blum, NEW YORK CITY, NY 10004	17.75
09/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 932347323 DATE: 8/24/09 Tracking #790677654744 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Thomas Moers Mayer/R. Schmidt, Kramer Levin Naftalis & Franke, 1177 Avenue of the Americas, NEW YORK CITY, NY 10036	25.01
09/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 932347323 DATE: 8/24/09 Tracking #790677655486 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Diana G. Adams, Esq., Office of the U.S. Trustee, 33 Whitehall Street, NEW YORK CITY, NY 10004	25.01
09/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 932347323 DATE: 8/24/09 Tracking #791238594537 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Stephen Karotkin/J. Smolinsky, Weil Gotshal & Manges LLP, 767 Fifth Avenue, NEW YORK CITY, NY 10153	25.01
09/10/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/SEPT09; DATE: 9/10/2009 - Credit Card Charge / U.S. Bankruptcy Court Southern District of New York Online, Motion Pro Hac Vice Court Filing Fee for Judy B. Calton - on 8/4/09	50.00
<b>Sub Total Itemized</b>		<b>142.78</b>



Date	Description	Amount
	Photocopying and Other Document Production	295.00

**Sub Total Summarized** **295.00**

**Disbursements Total** **\$437.78**

**DISBURSEMENT SUMMARY**

Description	Amount
Court and Other Fees	50.00
Courier	92.78
Photocopying and Document Production	295.00
<b>Total Disbursements</b>	<b><u>\$437.78</u></b>

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